

Aurora Township
Bills Payable Report
May 12, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2095504	Ride-In-Kane Department	Employee Screening Services	56.00
Total 010520	Accurate Employment Screening, LLC				56.00
020412	Administrative Information Management	35848	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
007450	Arturo Gonzalez	AG042922	Assessor's Division	Travel Expense	27.50
Total 007450	Arturo Gonzalez				27.50
011040	Aurora EAP	351	Supervisor's Division	Annual Renewal	749.96
	Aurora EAP	351	Assessor's Division	Annual Renewal	450.00
	Aurora EAP	351	Youth Department	Annual Renewal	350.00
	Aurora EAP	351	Ride-In-Kane Department	Annual Renewal	650.00
Total 011040	Aurora EAP				2,199.96
018709	Blue Cross Blue Shield of Illinois	BCBS052022		Payroll Deductions	4,626.60
	Blue Cross Blue Shield of Illinois	BCBS052022	Supervisor's Division	Employee Health Insurance	6,183.35
	Blue Cross Blue Shield of Illinois	BCBS052022	Assessor's Division	Employee Health Insurance	14,276.32
	Blue Cross Blue Shield of Illinois	BCBS052022	Youth Department	Employee Health Insurance	1,762.15
	Blue Cross Blue Shield of Illinois	BCBS052022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 018709	Blue Cross Blue Shield of Illinois				31,369.61
023310	CAM Mechanical, Inc.	2022-0410	Supervisor's Division	Handyman Services	2,570.00
Total 023310	CAM Mechanical, Inc.				2,570.00
023521	Cardmember Service	CS050422	Supervisor's Division	Conference & Meeting Expense	324.90
	Cardmember Service	CS050422	Supervisor's Division	Office Supplies	59.79
	Cardmember Service	CS050422	Supervisor's Division	Postage	174.00
	Cardmember Service	CS050422	Supervisor's Division	Telephone	216.85
	Cardmember Service	CS050422	Assessor's Division	Telephone	265.74
	Cardmember Service	CS050422	Assessor's Division	Employee Relations	81.96
	Cardmember Service	CS050422	Youth Department	Equipment Expense	994.94
	Cardmember Service	CS050422	Youth Department	Program Expenses	119.42
Total 023521	Cardmember Service				2,237.60
030140	Charles J. Zine., Jr.	CZ042922	Assessor's Division	Travel Expense	29.84
Total 030140	Charles J. Zine., Jr.				29.84
030147	ChordPay Payment Technologies, LLC	CP050222	Youth Department	Card Processing Services	101.47
Total 030147	ChordPay Payment Technologies, LLC				101.47
027900	CIT	39868297	Supervisor's Division	IT Services	2,180.23
Total 027900	CIT				2,180.23
028000	Clarke Environmental Mosquito Management Inc.	1023224	Supervisor's Division	Mosquito Control	9,968.00
Total 028000	Clarke Environmental Mosquito Management Inc.				9,968.00
029150	Comcast Cable	Comcast041922	Supervisor's Division	Utilities	395.83
Total 029150	Comcast Cable				395.83

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029250	ComEd	CET041422	Supervisor's Division	Utilities	573.59
	ComEd	CEY040722	Youth Department	Utilities	443.61
Total 029250	ComEd				1,017.20
033810	De Lage Landen Financial Services, Inc.	76215175	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	76215175	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	76215175	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
042320	Euclid Managers	Lifelock052022		Payroll Deductions	25.00
	Euclid Managers	Lifelock052022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock052022	Assessor's Division	Employee Benefits	40.40
	Euclid Managers	Lifelock052022	Youth Department	Employee Benefits	8.98
	Euclid Managers	Lifelock052022	Ride-In-Kane Department	Employee Benefits	26.94
Total 042320	Euclid Managers				123.77
050995	Groot, Inc.	8684584	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc.	8684584	Youth Department	Maintenance to Building	689.21
Total 050995	Groot, Inc.				1,364.24
056200	Illinois Assessors Association	IAA2022	Assessor's Division	Professional Organizations	50.00
	Illinois Assessors Association	IAA050422	Assessor's Division	Professional Organizations	20.00
Total 056200	Illinois Assessors Association				70.00
074175	Marty's Automotive	26153	Ride-In-Kane Department	Vehicle Maintenance	132.00
	Marty's Automotive	26162	Ride-In-Kane Department	Vehicle Maintenance	132.00
	Marty's Automotive	26166	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	26175	Ride-In-Kane Department	Vehicle Maintenance	208.61
Total 074175	Marty's Automotive				631.22
084200	NICOR (TWP)	NICOR040822	Supervisor's Division	Utilities	292.00
	NICOR (TWP)	NICOR041122	Youth Department	Utilities	429.39
	NICOR (TWP)	NICOR041222	Youth Department	Utilities	368.91
Total 084200	NICOR (TWP)				1,090.30
085575	Office Depot	237731317001	Supervisor's Division	Office Supplies	239.61
	Office Depot	237918862001	Supervisor's Division	Office Supplies	329.00
	Office Depot	237731317001	Ride-In-Kane Department	Bus Barn Maintenance and Suppli	31.89
Total 085575	Office Depot				600.50
083036	ORKIN Inc.	227583523	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	226456446	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				173.92
101619	Schindler Elevator Corporation	8105930623	Supervisor's Division	Maintenance to Building	400.75
Total 101619	Schindler Elevator Corporation				400.75
113984	TOIRMA	TOIRMA2022.2023	Supervisor's Division	Insurance (TOIRMA)	57,461.00
Total 113984	TOIRMA				57,461.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
117581	Vanguard Cleaning Systems	68435	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	68436	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Verizon-TWP	Verizon Wireless	9905003777	Supervisor's Division	Telephone	42.32
	Verizon Wireless	9905003777	Youth Department	Telephone	134.06
	Verizon Wireless	9905003777	Ride-In-Kane Department	Telephone	409.64
	Verizon Wireless	9905003777	VNA Shuttle Services	Telephone	42.32
Total Verizon-TWP	Verizon Wireless				628.34
Total Town Fund					117,538.28
ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	2095504		Employee Welfare	39.00
Total 010520	Accurate Employment Screening, LLC				39.00
020412	Administrative Information Management	35848		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
011040	Aurora EAP	351		Employee Welfare	550.00
Total 011040	Aurora EAP				550.00
027508	City of Aurora	COA042522		Utilities	60.00
Total 027508	City of Aurora				60.00
028600	Coffman Truck Sales Inc.	334887		Maintenance to Equipment	80.00
Total 028600	Coffman Truck Sales Inc.				80.00
COMED-RB	Comed	CEE042722		Electric Streets & Bridges	1,303.39
Total COMED-RB	Comed				1,303.39
099275	Elburn NAPA, Inc.	NAPA043022		Maintenance to Equipment	69.85
Total 099275	Elburn NAPA, Inc.				69.85
042320	Euclid Managers	Lifelock052022		Employee Welfare	22.45
Total 042320	Euclid Managers				22.45
045800	Fox Metro WRD	FM042522		Utilities	71.40
Total 045800	Fox Metro WRD				71.40
050995	Groot, Inc.	8684779		Utilities	1,151.13
Total 050995	Groot, Inc.				1,151.13

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Vendor#	Vendor	Invoice	Department	Description	Amount
053918	Home Depot Credit Services	HD042122		Maintenance to Equipment	237.95
Total 053918	Home Depot Credit Services				237.95
059020	Imagetec	660321		Copier Usage Charges	134.98
Total 059020	Imagetec				134.98
078012	Mid American Water Inc.	200800		Maintenance of Roads-Materials	9,664.80
Total 078012	Mid American Water Inc.				9,664.80
108600	Suburban Teamsters Welfare Fund	ST042022		Employee Welfare	14,280.00
Total 108600	Suburban Teamsters Welfare Fund				14,280.00
118100	Verizon Wireless	9904453277		Utilities	210.88
Total 118100	Verizon Wireless				210.88
Total Road & Bridge Fund					27,882.83
GENERAL ASSISTANCE					
011040	Aurora EAP	351		Employee Benefits	50.00
Total 011040	Aurora EAP				50.00
012050	Aurora Housing Authority	24145		Rentals	26.00
	Aurora Housing Authority	24148		Rentals	25.00
Total 012050	Aurora Housing Authority				51.00
018709	Blue Cross Blue Shield of Illinois	BCBS052022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS052022		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				1,226.18
023521	Cardmember Service	CS050422		Seminar / Education Expense	31.77
Total 023521	Cardmember Service				31.77
029251GA	Comed	24142		Pauper Utilities	34.41
	Comed	24146		Pauper Utilities	27.43
	Comed	24149		Pauper Utilities	36.18
Total 029251GA	Comed				98.02
042320	Euclid Managers	Lifelock052022		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
064364	Frances Alexander	24120		Rentals	754.00
	Frances Alexander	24151		Rentals	754.00
	Frances Alexander	24153		Rentals	741.00
Total 064364	Frances Alexander				2,249.00
Total General Assistance Fund					3,710.46

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LIABILITY INSURANCE FUND					
113984	TOIRMA	TOIRMA2022.2023		Annual Insurance Premium	43,348.00
Total 113984	TOIRMA				<u>43,348.00</u>
Total Liability Insurance Fund					<u><u>43,348.00</u></u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	5/6/2022		Employer Portion IMRF	<u>2,424.23</u>
Total 058200		Total TOWN IMRF FUND			<u>2,424.23</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/6/2022		Employer Portion Soc Sec	3,716.73
	Internal Revenue Service	5/6/2022		Employer Portion Medicare	<u>869.23</u>
	Internal Revenue Service				<u>4,585.96</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,585.96</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/6/2022		Employer Portion Soc Sec	1,067.22
	Internal Revenue Service	5/6/2022		Employer Portion Medicare	<u>249.61</u>
Total 087200	Internal Revenue Service				<u>1,316.83</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,316.83</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/6/2022		Employer Portion IMRF	<u>587.83</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>587.83</u>

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May 12, 2022**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 117,538.28
02-10500	Road & Bridge Fund	27,882.83
03-10503	General Assistance Fund	3,710.46
06-11521	Liability Insurance Fund	43,348.00
05-10506	Town IMRF Fund	2,424.23
15-11519	R&B IMRF Fund	587.83
10-10508	Town Social Security Fund	4,585.96
14-11518	R&B Social Security Fund	1,316.83
Total All Funds		<u><u>\$ 201,394.42</u></u>

See Updated Bills Payable Summary

<u>Township Supervisor</u>	<u>Date</u>
<u>Township Clerk</u>	<u>Date</u>
<u>Trustee</u>	<u>Date</u>
<u>Trustee</u>	<u>Date</u>
<u>Trustee</u>	<u>Date</u>
<u>Trustee</u>	<u>Date</u>

Aurora Township
Additional Bills Payable Report
May 12, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
008200	AT&T Mobility (TWP)	ATT052022	Assessor's Division	Telephone	152.67
Total 008200	AT&T Mobility (TWP)				152.67
030147	ChordPay Payment Technologies, LLC	CP051122	Youth Department	Card Processing Services	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027800	City of Aurora	218330	Supervisor's Division	Vehicle Fuel	172.31
	City of Aurora	218330	Youth Department	Vehicle Fuel	351.17
	City of Aurora	218330	Ride-In-Kane Department	Vehicle Fuel	2,879.00
Total 027800	City of Aurora				3,402.48
029150	Comcast Cable	Comcast050222	Youth Department	Utilities	463.56
Total 029150	Comcast Cable				463.56
033150	Delia Gomez	DG050922	Assessor's Division	Office Supplies	103.31
	Delia Gomez	DG051022	Assessor's Division	Office Supplies	9.19
Total 033150	Delia Gomez				112.50
036450	Dreyer, Foote, Streit, Furgason & Slocum 99		Supervisor's Division	Legal Services	632.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				632.50
042450	ExxonMobil	4742204	Assessor's Division	Vehicle Maintenance	224.29
Total 042450	ExxonMobil				224.29
079130	Gerald Ford North Aurora	6040969	Youth Department	Vehicle Maintenance	230.73
Total 079130	Gerald Ford North Aurora				230.73
050550	Goheen Lawn Management	GLM050822	Supervisor's Division	Code Enforcement Property Abatement	135.00
	Goheen Lawn Management	GLM043022	Supervisor's Division	Maintenance to Building	405.00
Total 050550	Goheen Lawn Management				540.00
048563	Guardian Life Insurance	Guardian052022		Payroll Deductions	455.41
	Guardian Life Insurance	Guardian052022		Payroll Deductions	211.43
	Guardian Life Insurance	Guardian052022	Supervisor's Division	Employee Health Insurance	423.12
	Guardian Life Insurance	Guardian052022	Assessor's Division	Employee Health Insurance	939.56
	Guardian Life Insurance	Guardian052022	Youth Department	Employee Health Insurance	152.58
	Guardian Life Insurance	Guardian052022	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,537.23
083350	Nedrow Decorating Inc.	22-042	Youth Department	Maintenance to Building	4,250.00
Total 083350	Nedrow Decorating Inc.				4,250.00
089400	PACE	604953	Ride-In-Kane Department	PACE Services - February 2022	5,464.27
	PACE	604402	Ride-In-Kane Department	PACE Services - January 2022	7,115.68
Total 089400	PACE				12,579.95
077210	Physicians Immediate Care - Chicago	4262016	Supervisor's Division	Employee Screening Services	251.00
Total 077210	Physicians Immediate Care - Chicago				251.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
092018	Platt Electric Inc.	24477	Supervisor's Division	Maintenance to Building	345.00
	Platt Electric Inc.	24466	Youth Department	Maintenance to Building	390.00
Total 092018	Platt Electric Inc.				735.00
095200	Quill Corporation	24904941	Assessor's Division	Office Supplies	31.34
	Quill Corporation	24892405	Assessor's Division	Office Supplies	125.04
Total 095200	Quill Corporation				156.38
120175	Renee Williams	RW050922	Supervisor's Division	Conference & Meeting Expense	79.38
Total 120175	Renee Williams				79.38
104955	Service Sanitation, Inc.	8382962	Youth Department	Soccer Field Portable Washroom	204.06
Total 104955	Service Sanitation, Inc.				204.06
111099	Tavarez Son's Lawn Care	5570	Supervisor's Division	Maintenance to Building	2,265.00
	Tavarez Son's Lawn Care	5555	Supervisor's Division	Code Enforcement Property Abatement	385.00
	Tavarez Son's Lawn Care	5556	Supervisor's Division	Code Enforcement Property Abatement	750.00
	Tavarez Son's Lawn Care	5568	Supervisor's Division	Mowing Cemetery	1,000.00
	Tavarez Son's Lawn Care	5568	Youth Department	Mowing Soccer Field	1,900.00
	Tavarez Son's Lawn Care	5568	Youth Department	Mowing Youth Center Fields	1,900.00
	Tavarez Son's Lawn Care	5569	Youth Department	Mowing Soccer Field	225.00
Total 111099	Tavarez Son's Lawn Care				8,425.00
Total Town Fund					34,992.61
ROAD & BRIDGE FUND					
001400	Ace Hardware	34190		Maintenance to Equipment	15.92
Total 001400	Ace Hardware				15.92
018400	Bill's Repair Service, Inc	18450		Maintenance to Equipment	161.90
Total 018400	Bill's Repair Service, Inc				161.90
027800	City of Aurora	COA050922		Replacement Tax Allocation	56,976.67
Total 027800	City of Aurora				56,976.67
028600	Coffman Truck Sales Inc.	338116		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
COMED-RB	Comed	CEE050522		Electric Streets & Bridges	284.50
Total COMED-RB	Comed				284.50
048563	Guardian Life Insurance	Guardian052022		Employee Welfare	112.50
Total 048563	Guardian Life Insurance				112.50
088400	Orkin	227379289		Integrated Pest Management	68.82
Total 088400	Orkin				68.82
088800	Oxie Valley Electrical Supply	18422		Electric Streets & Bridges	139.80
Total 088800	Oxie Valley Electrical Supply				139.80

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077210	Physicians Immediate Care - Chicago	4262016		Employee Welfare	336.00
Total 077210	Physicians Immediate Care - Chicago				336.00
101225	Sams Club	Sams050222		Office Supplies	208.35
Total 101225	Sams Club				208.35
106812	Staab Battery Manufacturing Co.	330658		Maintenance to Equipment	66.70
	Staab Battery Manufacturing Co.	330812		Maintenance to Equipment	66.70
Total 106812	Staab Battery Manufacturing Co.				133.40
119200	Village of Montgomery	VOM050922		Replacement Tax Allocation	5,389.68
Total 119200	Village of Montgomery				5,389.68
119400TAX	Village of North Aurora	VONA050922		Replacement Tax Allocation	8,469.50
Total 119400TAX	Village of North Aurora				8,469.50
Total Road & Bridge Fund					72,337.04
GENERAL ASSISTANCE					
048563	Guardian Life Insurance	Guardian052022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian052022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian052022		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
030185	J. Crawford Erickson	24155		Rentals	816.00
Total 030185	J. Crawford Erickson				816.00
014320	Maria Villalobos Cervantes	24159		Rentals	771.00
Total 014320	Maria Villalobos Cervantes				771.00
018950	Rodrigo Alcaraz	24157		Rentals	771.00
Total 018950	Rodrigo Alcaraz				771.00
083653	Victorian My Mazel LLC	24156		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
Total General Assistance Fund					3,246.93
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocum	9.1		Legal Services	275.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				275.00
Total CDAP Fund					275.00

**Aurora Township
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May 12, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 152,530.89
02-10500	Road & Bridge Fund	100,219.87
03-10503	General Assistance Fund	6,957.39
06-11521	Liability Insurance Fund	43,348.00
11-11526	CDAP Fund	275.00
05-10506	Town IMRF Fund	2,424.23
15-11519	R&B IMRF Fund	587.83
10-10508	Town Social Security Fund	4,585.96
14-11518	R&B Social Security Fund	1,316.83

Total All Funds

\$ 312,246.00



Township Supervisor

5/12/22

Date



Township Clerk

5-12-22

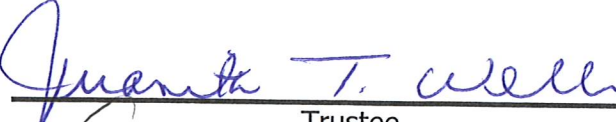
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Trustee

5/12/22

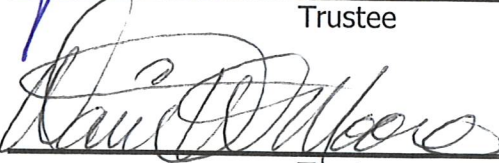
Date



Trustee

5/12/22

Date



Trustee

5/12/22

Date

Trustee

Date